

AGENDA

CALIFORNIA POLLUTION CONTROL FINANCING AUTHORITY (CPCFA)

MEMBERS:
Phil Angelides, Chair
State Treasurer

Steve Westly
State Controller

Thomas Campbell, Director
Department of Finance

Regular Meeting

Tuesday, December 14, 2004, 10:30 a.m.
915 Capitol Mall, Room 587
Sacramento, CA 95814

OPEN SESSION

1. **CALL TO ORDER AND ROLL CALL**
2. **APPROVAL OF OCTOBER 26, 2004 MEETING MINUTES**
3. **EXECUTIVE DIRECTOR'S REPORT (INFORMATION ITEM)**
4. **BUSINESS ITEMS**

There will be a public comment period at the end of each item.

ANALYSIS

A. REQUEST TO APPROVE INITIAL RESOLUTIONS REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

- | | |
|---|---------------|
| 1) Napa Recycling & Waste Services LLC and/or its affiliates, #758 (SB*), Solid Waste Disposal, \$16,150,000 | Rebecca Wall |
| 2) Sunset Waste Paper, Inc. and/or its affiliates, #760 (SB*), Solid Waste Disposal, \$10,560,000 | Rebecca Wall |
| 3) Recycling Industries, Inc. and/or its affiliates, #759 (SB*), Solid Waste Disposal, \$4,525,000 | Michael Smith |
| 4) California Concrete Crushing, Inc. and/or its affiliates, #762 (SB*), Solid Waste Disposal, \$6,020,000 | Michael Smith |
| 5) The Ratto Group of Companies, Inc. and/or its affiliates, #761 (SB*), Solid Waste Disposal, \$28,625,000 | Regina Lett |

B. REQUEST TO APPROVE REINSTATEMENT AND EXTENSION TO INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

- | | |
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| 1) Pena's Disposal, Inc. and/or its affiliates, #718 (SB*), Solid Waste Disposal, \$5,110,000 | Janet Haynes |
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ANALYSIS

C. REQUEST TO APPROVE AMENDMENT TO INITIAL RESOLUTION REFLECTING OFFICIAL INTENT TO ISSUE REVENUE BONDS

- 1) Mill Valley Refuse Service, Inc. and/or its affiliates, #748 (SB*), Solid Waste Disposal, \$4,815,000 Janet Haynes

D. OTHER BUSINESS

- 1) Approval for Deputy Executive Director to Sign Contracts Dona Yee
- 2) CPCFA Tentative Meeting Calendar for 2005 Eileen Marxen
- 3) Status Report on Horizontal Review of Tax-Exempt Bond Financing (INFORMATION ITEM) Eileen Marxen
- 4) Status Report on Advisory Committee for Solid Waste Financings for Dairy Operations (INFORMATION ITEM) Don Sherman

5. PUBLIC COMMENT

6. ADJOURNMENT

NOTE: Items designated as for information are appropriate for action by the Authority if the Authority chooses to take action. Items may be taken out of order.

*“SB” indicates a project requesting assistance pursuant to the Authority’s Small Business Program.

Notice

Subject to Item D.2. Board approval, the next CPCFA meeting is tentatively scheduled for **January 25, 2005**. Completed applications, fees and other documents must be received by December 24, 2004 to be included on the agenda. The following dates have tentatively been reserved for future 2005 Authority Meetings.

| | | | |
|-------------------|-------------------|-------------------|--------------------|
| February 22, 2005 | March 29, 2005 | April 26, 2005 | May 31, 2005 |
| June 28, 2005 | July 26, 2005 | August 30, 2005 | September 27, 2005 |
| October 25, 2005 | November 29, 2005 | December 27, 2005 | |

FOR ADDITIONAL INFORMATION

Eileen Marxen, Deputy Executive Director, CPCFA
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The agenda is also available on our website:

<http://www.treasurer.ca.gov/cpcfa/cpcfa.htm>

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